

<p style="text-align: center;"><b>Agenda</b> <b>City of Miami Springs</b> <b>General Employees' Retirement System</b></p>
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**Thursday February 6, 2014**

**LOCATION:** City of Miami Springs Commission Chambers - Miami Springs City Hall  
201 Westward Drive  
Miami Springs, FL 33166  
Phone: 305.805.5000

**TIME:** 8:30 AM

1. Call Meeting to Order
2. Roll Call
  - Thomas R. Cummings, Chairman
  - Sherryl Bowein, Secretary
  - Francisco Arguelles, Trustee
  - Ronald Gorland, Trustee
  - Terri Schuh, Trustee
3. Public Comments
4. Investment Manager Report: Polen Capital (Todd Morris & Anthony Xuereb)
5. Investment Consultant Report: Thistle Assets (Brendon Vavrica)
6. Approval of Minutes
  - November 7, 2013 Regular Meeting
7. Disbursements Approval - Ratification of Warrants paid since the November 7, 2013 Meeting (Warrants #333 through #335)
8. Benefit Approvals
  - Applications for a refund of contributions:
    - Earl Williams
    - Todd Ramirez
  - Application for distribution of DROP account:
    - Magali Valls
  - Application for death benefit (refund of contributions)
    - Dianne Holland (beneficiary of James Holland – active member)
9. Financial Statements
10. Old Business
  - Letter from GRS Regarding GASB No. 67 Implementation Package
11. New Business
  - Audit Engagement Letter for the Fiscal Years Ending 2013-2015 (Marcum)
12. Other Business

13. Reports:

- Administrator: PRC (Audrey Ross)
- Attorney Report: Cypen & Cypen (Steve Cypen)

14. Next Meeting: Thursday May 8, 2014 @ 8:30 AM

15. Adjourn

PLEASE NOTE:

If any person decides to appeal any decision of this Board with respect to any matter considered, s/he will need a record of the proceedings and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made (F.S.,286.0105) all of which the City does not provide.

In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact the City Clerk at City Hall, 201 Westward Drive, Miami Springs, FL 33166. Telephone Number: (305) 805-5006, no later than seven days prior to the meeting.